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DPS - 0318////Copy 2 of 5

6 May 1958

MERCRAMOM FOR: Chief, Pinence Division

ATTEMETON

Monetary Branch

STRUCT

: Disbursement by Tressury Check

l. It is kindly requested that a T. S. Treasury Check be drawn in favor of the company listed bereinder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

a. Contract Number:

d. invoice Amber:

e. Check to be Dated:

\$268,870.32 EP-1915

4-3

9 May 1958

- 1. Pertinent commentation in connection with this classified bransection which has not been included in comptrollers instruction No. 32 (lotice 20-55, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to do be sad should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Wilstmants Avaiting DCT Certification." The Allotment Symbol applicable to take request is chargeable to become Ledger A

4. The check should be dated as stated in paragraph 1 and mailed to the attached saif-addressed envelope. If no envelope is attached, the addressed should be contacted on extension 2158/4417 when payment is essay for disposition.

837044 MAY1358

Autho III UIIIIII Decider

6 May 1958

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25X1

Approved For Release 2008/11/17: CIA-RDP65-00523R000100070027-6 SOLD TO HOW SHIPPED 4-24-58 Date U. S. Government TERMS Contract SP-1915 Invoice No. 4-3 YOUR ORDER NO. OUR ORDER NO. PACKING SHEET NO. QUANTITY ITEM NO. DESCRIPTION UNIT NET TOTAL NET \$268,870.32 Progress Payments pursuant to Part V, Contract SP-1915 Statement of Total Costs Incurred from Inception through 3-30-58 \$291,462.81 1. Direct Material 686,168.75 2. Direct Labor Manufacturing Expense 497,077.13 \$1,474,708.69 4. Total 5. 6. 128,608.40 General Administrative Expense \$1,603,317.09 In Plant Costs Eligible for Progress Payments 7. 10% of Item 6 160,331.71 Total Eligible for Progress Payments \$1,442,985.38 8. 1,174,115.06 Total Amount of Progress Payments to Date 9. 268,870.32 10. Balance Eligible for Progress Payments I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been d that unencumbered title to the material and work in STAT CONTRACTING TOP FEE THE Presented herein rests in the government pursuant to the risions of the contract. 25X1 STAT Signature APPROVING CLILER Title Authorized Representative

518,000 660, 935 250,000

544,000 606,400 456,000

427,000 653,700 350,000 STAT ata) 164,000 374,800 1,700,000 1,653,000 2,315,835 12,750,000 nd niel be issued & approx

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Approved For Release 2008/11/17: CIA-RDP65-00523R000100070027-6 SOLD TO HOW SHIPPED 4-24-58 Date U. S. Government TERMS Contract SP-1915 Invoice No. 4-3 DRS COPY 2 OF YOUR ORDER NO. OUR ORDER NO. PACKING SHEET NO. QUANTITY DESCRIPTION UNIT NET TOTAL NET \$268,870.32 Progress Payments pursuant to Part V, Contract SP-1915 Statement of Total Costs Incurred from Inception through 3-30-58 \$291,462.81 Direct Material 686,168.75 Direct Labor Manufacturing Expense 497,077.13 \$1,474,708.69 Total General Administrative Expense 128,608.40 In Plant Costs Eligible for Progress Payments \$1,603,317.09 10% of Item 6 160.331.71 \$1,442,985.38 Total Eligible for Progress Payments Total Amount of Progress Payments to Date .174,115.06 Balance Eligible for Progress Forments I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract. STAT Signature Title Authorized Representative

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ITEM NO.

1.

2.

3.4. 5.6. 7.8.

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10.

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SOLD TO

U. S. Government Contract SP-1915 Date 4-24-58

TERMS

Invoice No. 4-3

Progress Payments pursuant to Part V, Contract SP-1915 Statement of Total Costs Incurred from Inception through 3-30-58 1. Direct Material. 2. Direct Labor 626,168.75 3. Manufacturing Expense 497.077.13 4. Total. 5. General Administrative Expense 128,608.40 5. General Administrative Expense 128,608.40 6. In Plant Costs Eligible for Progress Payments 106 of Item 6 7. 106 of Item 6 8. Total Eligible for Progress Payments 151,442,955.38 9. Total Amount of Progress Payments to Date Balance Eligible for Progress Payments 10. Balance Eligible for Progress Payments 11. Certify that the above statement of costs is just and correct to the	
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Direct Labor Manufacturing Expense Total Ceneral Administrative Expense In Plant Costs Eligible for Progress Payments Total Eligible for Progress Payments Total Amount of Progress Payments to Date Balance Eligible for Progress Tayments Eligible for Progress Tayments Selection of Se	
best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.	OT
Signature	ST
Title <u>Authorized Representative</u>	

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Approved For Release 2008/11/17: CIA-RDP65-00523R000100070027-6 SOLD TO HOW SHIPPED Date V. S. Covernment TERMS Contract SP-1915 Invoice No. 4-3 YOUR ORDER NO. PACKING SHEET NO. OUR ORDER NO. ITEM NO. DESCRIPTION QUANTITY UNIT NET TOTAL NET Progress Payments pursuant to Fart V, Contract SP-1915 \$268,870.32 Statement of Total Costs Incurred from Inception through 3-30-58 1. Direct Material \$291,462.82 2. Direct Labor 686,168.75 34.5678 Manufacturing Expense **497.077.** Total \$1,474,708.69 General Administrative Expense 128,608.40 In Plant Costs Eligible for Progress Payments 10% of Item 6 Total Eligible for Progress Payments 9. Total Amount of Progress Payments to Date 10. Balance Eligible for Progress Imments I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencombered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract. STAT "im ture Authorical Representative Title

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